

ORANGE BRT PROJECT (Original PC-1 vs Revised PC-1 vs Actual Expenditure)

S. No.	Description	Original PC-1 Amount - PKR (A)	Revised PC-1 Amount - PKR (B)	Actual expenditure till date - (C)	Allocation (M)		Expenditure in current FY (M)		Balance (M)		Amount needed out of budget		Anticipated Expenditure (D)	Remarks	Compare to Revised PC-1 (B-C-D)	Remarks
					Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue				
1	Total Cost of Infrastructure, Design, Supervision and Relocation	1,864,237,194	2,170,336,293	1,933,087,072	126.818		31.705		95.11	165.39	110	25.36	395.86	Additional expenditure of PKR 395.86 million is anticipated under Package 1, 2,3,4 and also to address observations from SIDCL for operational integration. PKR 395.86M = PKR 95.11M available in Capital + PKR 165.39M available in Revenue for Pkg 3 + PKR 25.36M needed out of budget under Revenue for Pkg 3 + PKR 110M needed out of budget under Capital)	(158,610,779)	Excess of PKR 158.610 million from Infrastructure head.
2	Procurement of Buses and ITS	499,955,003	1,178,379,186	587,096,000	NA	572.399	NA	0	NA	407	NA	1043.128*	1450.128	Additional expenditure of PKR 1.450 billion is anticipated for completing of procurement of Buses, ITS, various taxes, insurance charges, variations, physical integration b/w OL&GL and etc in the current FY.However this amount also includes a contingency of PKR 50 million only. PKR 1.450B = PKR 1.362B (agreed amount to be paid to SIDCL against their demand of PKR 1.769B) + PKR 30M(to cater for SIDCL observations + PKR 7.5M (for providing Security at OL stations) + PKR 50M (contingency)	83,212,168	Saving of PKR 83.212 million but considering that GOS is paying PKR 407.053 million lesser than SIDCL demaand of PKR 1.769 billion; with the intent to take over the OL project after 1 year.
3	Bus Operations for 3 years as agreed in F&I agreement	NA	368,321,336	0												
4	Consultancies, Establishment, Insurance, Infrastructure (Integration b/w OL & GL and Maintenance for 3 years) and Contingencies	NA	573,736,042	0												
		2,364,192,197	4,290,772,857	2,520,183,072	126.818	572.399	31.705	0	95.11	572.39	110	1068.01	1846	Anticipated Additional Expense in the current FY = 1.732 billion out of which PKR 1.043 billion is needed out of budget as mentioned in the Summary	(75,398,611)	Excess in Revised PC-1 as of now.

*Please refer to para 7 of the Summary to CM Sindh , for the break-up of PKR 1043.128 million